Attachment II-Interagency Funding

Agency Name: Department of Energy and Environment KG0

	FY27 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
	3,000.00	0.00	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	100071	60081	400591	KG0.7KGMF3.KG0 MERCHANT FEES
	887.92	0.00	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	100154	60070	400591	KG0.7KGMF3.KG0 MERCHANT FEES
	121,777.39	0.00	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	600295	60066	400591	KG0.7KGMF3.KG0 MERCHANT FEES
	3,500.00	0.00	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	600312	60075	400591	KG0.7KGMF3.KG0 MERCHANT FEES
	80,000.00	0.00	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	600323	60079	400591	KG0.7KGMF3.KG0 MERCHANT FEES
	407,537.02	6.00	UC0-OFFICE OF UNIFIED COMMUNICATIONS	600307	60059	400592	KG0.DOEE23.LIHEAP SERVICES
	129,562.76	0.00	KT0-DEPARTMENT OF PUBLIC WORKS	100042	60080	400595	KG0.KTGKFM.FLEET MGMT DOEE
	561,451.60	4.58	KT0-DEPARTMENT OF PUBLIC WORKS	150001	10003	400596	KG0.KTKGSS.DOEE - SHARED SERVICES
	567,021.60	0.00	KT0-DEPARTMENT OF PUBLIC WORKS	600307	60060	400598	KG0.LIHEAP.INTERAGENCY WITH DOEE HEAT & EAT
	269,439.79	2.00	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	600318	60078	400600	KG0.PO0KG3.IA FROM DOEE TO OCP FOR PS SERVICES
	12,080.63	0.00	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	600320	60078	400600	KG0.PO0KG3.IA FROM DOEE TO OCP FOR PS SERVICES
	100,000.00	0.00	PX0-PURCHASE CARD TRANSACTIONS	100154	60070	400803	KG0.PX0KG0.PURCAHSE CARD- KG0
	13,598.75	0.00	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	100154	60070	400804	KG0.KGBEPC.DOEE- EMPLOYMENT SCREENING
	1,000.00	0.00	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	100071	60081	401191	KG0.TO0.RTS - DCNet
	1,500.00	0.00	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	100113	60080	401191	KG0.TO0.RTS - DCNet
	2,000.00	0.00	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	600065	60067	401191	KG0.TO0.RTS - DCNet
	1,278.00	0.00	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	600290	60083	401191	KG0.TO0.RTS - DCNet
	375.00	0.00	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	600291	60083	401191	KG0.TO0.RTS - DCNet
	20,000.00	0.00	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	600292	60061	401191	KG0.TO0.RTS - DCNet
	3,000.00	0.00	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	600295	60066	401191	KG0.TO0.RTS - DCNet
	2,000.00	0.00	AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT	100071	60081	401192	KG0.AS0.RTS - Non-DCNet
	3,500.00	0.00	AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT	100113	60080	401192	KG0.AS0.RTS - Non-DCNet
	5,000.00	0.00	AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT	600065	60067	401192	KG0.AS0.RTS - Non-DCNet
	122.00	0.00	AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT	600291	60083	401192	KG0.AS0.RTS - Non-DCNet
	25,000.00	0.00	AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT	600292	60061	401192	KG0.AS0.RTS - Non-DCNet
	3,000.00	0.00	AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT	600295	60066	401192	KG0.AS0.RTS - Non-DCNet
	1,500.00	0.00	AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT	600307	60059	401192	KG0.AS0.RTS - Non-DCNet
	75,000.00	0.00	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	600318	60078	401405	KG0.FY23.AT0 Bag Law Services Fee
	7,000.00	0.00	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	600305	60058	401417	KG0.DB0 (DHCD) Environmental Reviews for Energy Efficiency and Healthy Ho
	90,000.00	0.00	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	600307	60059	401778	KG0.8KGSA25.Single Audit Services (GSC)? / KG0.AT0.Single Audit Fees
	4,500.00	0.00	UC0-OFFICE OF UNIFIED COMMUNICATIONS	600065	60067	401972	KG0.UC0.SALESFORCE 311
	8,023.96	0.00	UC0-OFFICE OF UNIFIED COMMUNICATIONS	600314	60076	401972	KG0.UC0.SALESFORCE 311
	82,484.80	0.00	AM0-DEPARTMENT OF GENERAL SERVICES	600307	60059	402578	KG0.AMO.MLK SECURITY OFFICERS
	75,346.39	0.00	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	100071	60081	402628	OCTO - ITA KG0-TO0 (IT Assessment)
	2,681,487.61	**12.58**					